Township of Middletown Budget Account Status/Transaction Audit Trail

April 30, 2013 12:25 PM

Adopted Amended Transfers Expended YTD Encumber YTD Reimbrsd VTI Expended Curr Reimbrsd Cur Reimbrsd Cur Reimbrsd Cur Reimbrsd Cur Apender Curr Reimbrsd Cur Reimbrsd Cur Reimbrsd Cur Reimbrsd Cur Reimbrsd Cur Apender YTD Reimbrsd Cur Reimb	25 000 000 000 000 000 000 000 000 000 0	77D 25.71 60.00 40.81 25.71 6.00	Balance YTD %Used Unexpended 320,184.90 7 530,352.41 320,184.90 7 530,352.41	Trans Amount 74 74	Trans Balance User	
RESERVE FOR LIBRARY STATE AID 0.00 0.00 0.00 0.00 0.00		0.00	0.00	0		
RESERVE FOR LIBRARY FINES 288-55-010-000 0.00 0.00 0.00 0.00 0.00 0.00 0	00.0	0.00	0.00	0		
4KT KESERVES 01-288-55-020-000 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00	. 0		
0.00 0.00 0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00	0		
0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00	0,00			
0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00	0.00	0		

Township of Middletown Budget Account Status/Transaction Audit Trail

May 8, 2013 10:58 AM

Account No	Description	Adopted Expended YTD Expanded Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrod YTO	Balance YTD %Used Unexpended	-p		
Date Transaction Data/Comment	a/Comment	ריאבומנת כתו	Vendi	Vendor/Reference			Trans Amount	Trans Balance User	
CAFR Total		1,439,725.71 751,748.29 29,374.99	0.00 176,706.25	0.00	1,439,725.71 0.00 928,454.54	511,271.17 687,977.42	64		
3-01-55-902-000-002	RESERVE FOR LIBRARY STATE AID	STATE AID 0.00 0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00	0.00	0		
3-01-55-902-000-003	RESERVE FOR LIBRARY FINES 288-55-010-000 0.00 0.00 0.00 0.00	FINES 288-55-010 0.00 0.00 0.00 0.00	0.00	0.00 0.00 0.00	0,0 0,0 0,00 0,00	0.00	0		
3-01-55-902-000-006	LIBRARY RESERVES (	01-288-55-020-000 0.00 209,153.70- 0.00	0.00	00.0 00.0 00.0	0.00 0.00 209,153.70–	209,153.70 209,153.70	0		
Extd Total		0.00 209,153.70- 0.00	00.0	0.00	0.00 0.00 209,153.70-	209,153.70 209,153.70	0		
Department Total		0.00 209,153.70- 0.00	0.00	00.0	0.00 0.00 209,153,70-	209,153.70 209,153.70	0		
CAFR Total		0.00 209,153.70- 0.00	0.00	0.00	0.00 0.00 209,153.70-	209,153.70 209,153.70	0		